

Budget Account Schedules Construction

Construction Program and Financing (in millions of dollars)

		2004	2005	2006
Identification code 14-1039-0-1-303		actual	estimate	estimate
Obligations by program activity:				
Direct program:				
00.01	Line item construction.....	254	302	205
00.02	Special programs.....	58	63	42
00.03	Construction planning and pre-design services.....	30	20	32
00.05	Construction program management and operations.....	29	24	35
00.06	General management planning.....	14	14	12
09.01	Reimbursable program.....	144	144	144
10.00	Total new obligations.....	529	567	470
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year.....	401	354	263
22.00	New budget authority (gross).....	476	470	379
22.10	Resources available from recoveries of prior year obligations.....	6	6	6
23.90	Total budgetary resources available for obligation.....	883	830	648
23.95	Total new obligations.....	-529	-567	-470
24.40	Unobligated balance carried forward, end of year.....	354	263	178
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation.....	357	301	229
40.00	Appropriation, hurricane supplemental.....	0	19	0
40.20	Appropriation (special fund) [14-5140].....	1	0	0
40.33	Appropriation permanently reduced [P.L. 109-148].....	0	-3	0
40.35	Appropriation permanently reduced.....	-4	-1	0
40.35	Appropriation permanently reduced, vehicle fleet reduction.....	-1	0	0
41.00	Transferred to other accounts [14-1109].....	-5	0	0
41.00	Transferred to other accounts [14-1036].....	-4	0	0
42.00	Transferred from other accounts [21-2020].....	2	2	0
42.00	Transferred from other accounts [14-5035].....	0	17	0
43.00	Appropriation (total discretionary).....	346	335	229
Spending authority from offsetting collections:				
Mandatory				
62.00	Transferred from other accounts [11-5512].....	0	0	15
62.50	Appropriation (total discretionary).....	0	0	15
68.00	Offsetting collections (cash).....	108	115	115
68.10	Change in uncollected customer payments from Federal sources (unexpired).....	22	20	20
68.90	Spending authority from offsetting collections, total discretionary.....	130	135	135
70.00	Total new budget authority (gross).....	476	470	379
Change in obligated balances:				
72.40	Obligated balance, start of year.....	304	292	331
73.10	Total new obligations.....	529	567	470
73.20	Total outlays (gross).....	-513	-502	-454
73.45	Recoveries of prior year obligations.....	-6	-6	-6
74.00	Change in uncollected customer payments from Federal sources (unexpired).....	-22	-20	-20
74.40	Obligated balance, end of year.....	292	331	321

Construction Program and Financing (continued) (in millions of dollars)

		2005	2006	2007
Identification code 14-1039-0-1-303		actual	estimate	estimate
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority.....	7	172	142
86.93	Outlays from discretionary balances.....	506	330	308
86.97	Outlays from new mandatory authority.....	0	0	4
87.00	Total outlays, gross.....	513	502	454
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources.....	108	115	115
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired).....	22	20	20
Net budget authority and outlays:				
89.00	Budget authority.....	346	335	244
90.00	Outlays.....	405	387	339

Construction Status of Direct Loans (in millions of dollars)

		2005	2006	2007
Identification code 14-1039-0-1-303		actual	estimate	estimate
Cumulative balance of direct loans outstanding:				
12.10	Outstanding, start of year.....	4	4	3
12.51	Repayments: repayments and prepayments.....	0	-1	-1
12.90	Outstanding, end of year.....	4	3	2

Construction Object Classification (in millions of dollars)

		2005	2006	2007
Identification code 14-1039-0-1-303		actual	estimate	estimate
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	21	22	34
11.3	Other than full-time permanent.....	8	8	8
11.5	Other personnel compensation.....	1	1	2
11.9	Total personnel compensation.....	30	31	44
12.1	Civilian personnel benefits.....	7	8	10
21.0	Travel and transportation of persons.....	2	2	1
22.0	Transportation of things.....	0	1	0
23.3	Communications, utilities, and miscellaneous charges.....	1	3	1
24.0	Printing and reproduction.....	1	1	0
25.1	Advisory and assistance services.....	3	3	2
25.2	Other services.....	193	214	132
25.3	Other purchases of goods and services from Government accounts	0	8	5
25.4	Operation and maintenance of facilities.....	2	3	2
26.0	Supplies and materials.....	9	11	8
31.0	Equipment.....	31	35	29
32.0	Land and structures.....	44	41	37
41.0	Grants, subsidies, and contributions.....	20	20	14
91.0	Unvouchered.....	5	5	3
19.90	Subtotal, direct obligations.....	348	386	288

		2005	2006	2007
		actual	estimate	estimate
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	17	17	18
11.3	Other than full-time permanent.....	7	7	7
11.5	Other personnel compensation.....	4	4	4
11.9	Total personnel compensation.....	28	28	29
12.1	Civilian personnel benefits.....	6	6	6
21.0	Travel and transportation of persons.....	2	2	2
22.0	Transportation of things.....	1	1	1
23.3	Communications, utilities, and miscellaneous charges.....	8	8	8
25.2	Other services.....	70	70	70
25.3	Other purchases of goods and services from Government accounts	2	2	2
26.0	Supplies and materials.....	10	10	10
31.0	Equipment.....	1	1	1
32.0	Land and structures.....	9	9	9
41.0	Grants, subsidies, and contributions.....	7	7	7
29.90	Subtotal, reimbursable obligations.....	144	144	145
Allocation Account:				
25.2	Other services.....	37	37	37
99.99	Total new obligations.....	529	567	470

Construction Personnel Summary

		2004	2005	2006
		actual	estimate	estimate
Identification code 14-1039-0-1-303				
Direct:				
10.01	Total compensable workyears: Full-time equivalent employment.....	467	468	607
Reimbursable:				
20.01	Total compensable workyears: Full-time equivalent employment.....	406	406	406
Allocations from other agencies: ¹				
30.01	Total compensable workyears: Full-time equivalent employment.....	145	145	145

¹ Represents National Park Service staff paid from funds allocated from Federal Highway Administration. NPS staff paid from funds allocated from agencies other than Federal Highway Administration are shown under the Operation of the National Park System appropriation.